

VENDOR PAYMENTS
Tourist Development
NOVEMBER 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	47.37
American Paper & Twine Co	Supplies and Materials	10,686.57
Analytical Industrial Research	Prof Services Third Party	110.00
Aquis Communications Inc	Communications	3.33
Barker Brothers # 760	Prof Services Third Party	131.17
Bristol TN Essential Services	Utilities and Fuel	2,182.23
City Of Baxter Utility Dept	Utilities and Fuel	3,699.55
City of Bristol	Utilities and Fuel	1,023.31
City Of Bristol Tn. Finance Department	Utilities and Fuel	361.30
City of Clarksville	Utilities and Fuel	1,864.73
City Of Portland	Utilities and Fuel	4,985.19
Clarksville Dept of Electricit	Utilities and Fuel	2,132.88
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	113.46
Cumberland Electric Membership	Utilities and Fuel	63.67
Cumberland EMC	Utilities and Fuel	1,343.44
Dekalb Telephone Cooperative Inc	Communications	150.42
Destination King Inc	Travel	4,431.60
Drain Works Llc	Maint. & Repairs	200.00
Dyna Pak Corp	Supplies and Materials	1,518.00
Electric Power Board of Chatta	Utilities and Fuel	3,038.17
Erwin Utilities	Utilities and Fuel	3,952.47
FedEx	Communications	2,369.39
Forked Deer Electric Cooperati	Utilities and Fuel	1,623.26
Franklin Graphics Inc	Printing and Duplicating	7,781.92
Geiger & Associates Public Relations Inc	Prof Services Third Party	32,050.00
Gray Line Tours	Prof Services Third Party	4,025.00
JM Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	912.20
Jellico Electric & Water System	Utilities and Fuel	4,842.77
Lithographics Inc	Printing and Duplicating	18,782.00
Lithographics Inc	Communications	2,305.52
Lofthouse Enterprises	Prof Services Third Party	25,875.00
Mandalay Bay Resort & Casino	Prof Services Third Party	7,500.00
Marriott Business Services	Travel	7,160.40
Marriott Business Services	Communications	65.55
Marriott Business Services	Prof Services Third Party	-630.65
Marriott Business Services	Supplies and Materials	54.79
Marriott Business Services	Equipment	382.38
Memphis Light, Gas and Water	Utilities and Fuel	5,052.48
Mountain Glacier LLC	Supplies and Materials	65.96
Music City Inc	Prof Services Third Party	7,500.00
Nashville Public Television	Prof Services Third Party	360.00
Nashville Public Television	Supplies and Materials	340.00
New port Utilities	Utilities and Fuel	1,846.62
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Northwest Tennessee Tourism Orgn	Prof Services Third Party	23,500.00
Océ Imagistics Inc	Supplies and Materials	12.00
Postmaster	Communications	100,000.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,381.36
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,288.46
Simpson County Water District	Utilities and Fuel	4,140.56

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South Giles Utility District	Utilities and Fuel	377.75
Staples Technology Solutions	Data Processing	287.41
Student and Youth Travel Association	Prof Services Third Party	750.00
Sunway Charters	Prof Services Third Party	550.00
Tennessee American Water	Utilities and Fuel	5,426.79
Tennessee American Water	Maint. & Repairs	-787.35
Tennessee Tourism Roundtable	Prof Services Third Party	2,730.00
Tennessee Tourism Roundtable	Supplies and Materials	539.80
Tennessee-American Water Compa	Utilities and Fuel	2,603.12
Tri-State Civil War 150th	Prof Services Third Party	1,000.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,133.02
US Travel Association	Prof Services Third Party	61,450.00
Usa 800 Inc	Prof Services Third Party	8,474.85
Walden Security	Maint. & Repairs	123,817.94
Waste Management	Prof Services Third Party	358.62
White Thompson LLC	Prof Services Third Party	250,271.65